

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Successor Agency for the Former Cerritos RDA		
	Agency Total	LOS CERRITOS	LOS COYOTES
RPTTF Beginning Balance	\$0	\$0	\$0
Deposits:			
Secured, Unitary & Unsecured Property Taxes	15,245,515	3,825,691	11,419,824
Supplemental Property Taxes	412,327	182,768	229,559
Other Miscellaneous Property Tax Revenues	3,584	2,099	1,485
Deposit totals	15,661,426	4,010,558	11,650,868
RPTTF Available Balance	15,661,426	4,010,558	11,650,868
H&S Code 34183 Distributions			
Administrative Fees to County Auditor-Controller	(12,433)	(3,184)	(9,249)
SB813 Administrative Fees	(20,616)	(9,138)	(11,478)
City Passthrough Payments	(65,900)	(6,882)	(59,017)
County Taxing Entities (CTE) Passthrough Payments	(476,592)	(52,139)	(424,453)
Special District Passthrough Payments	(14,942)	(1,668)	(13,274)
K-12 School Passthrough Payments - Tax Portion	(57,658)	(6,304)	(51,354)
K-12 School Passthrough Payments - Facilities Portion	(75,502)	(8,255)	(67,246)
Community College Passthrough Payments - Tax Portion	(9,026)	(987)	(8,039)
Community College Passthrough Payments - Facilities Portion	(9,977)	(1,091)	(8,886)
County Office of Education - Tax Portion	(601)	(66)	(535)
County Office of Education - Facilities Portion	(2,563)	(280)	(2,282)
		(89,996)	(655,815)
ROPS Enforceable Obligations Payable from Property Taxes	N/A		
Successor Agency Administrative Cost Allowance	N/A		
SCO Invoices for Audit and Oversight	N/A		
H&S Code 34183 Distribution Totals	(745,810)		
Residual Balance	TBD		
Residual Property Tax Distributions			
Residual Balance to Cities	0		
Residual Balance to County Taxing Entities	0		
Residual Balance to Special Districts	0		
Residual Balance to K-12 Schools	0		
Residual Balance to Community Colleges	0		
Residual Balance to County Office of Education	0		
Residual Property Tax Distribution Totals	0		
Ending RPTTF Balance	TBD		